

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
SEATTLE DIVISION

In re:	§	
	§	
ZAGRI, SIDNEY R	§	Case No. 10-14411 MLB
ZAGRI, DHYANA A	§	
	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 04/20/2010 . The undersigned trustee was appointed on 04/20/2010 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 938,656.17

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	153,942.52
Bank service fees	30.00
Other payments to creditors	784,683.65
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 0.00

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 05/25/2011 and the deadline for filing governmental claims was 05/25/2011 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 50,182.81 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 14,492.53 as interim compensation and now requests a sum of \$ 0.00 , for a total compensation of \$ 14,492.53 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 1,078.31 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 1,078.31 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/11/2014 By: /s/Ronald G. Brown - Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 10-14411 MLB Judge: Marc L. Barreca
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A
For Period Ending: 03/11/14

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Date Filed (f) or Converted (c): 04/20/10 (f)
341(a) Meeting Date: 05/27/10
Claims Bar Date: 05/25/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. House 44-072 Kaimahu Way Kaneohe, HI Sold per 9/13/11 court order; adversary proceedings determined secured claim against sale proceeds	900,000.00	107,852.52		900,000.00	FA
2. Cash on Hand	50.00	0.00		0.00	FA
3. Bank of America Checking Acct# xxxx8360	862.44	0.00		0.00	FA
4. Bank of America Checking Acct# xxxxx1668	58.20	0.00		0.00	FA
5. Bank of America Business Checking Account	0.00	0.00		0.00	FA
6. Bank of America Business Savings Account - Bankof	0.00	0.00		0.00	FA
7. Household Goods and Furnishings	2,130.00	0.00		0.00	FA
8. Books	50.00	0.00		0.00	FA
9. 25 Art pieces	2,500.00	0.00		0.00	FA
10. 4 Antiques	1,100.00	0.00		0.00	FA
11. Clothing	600.00	0.00		0.00	FA
12. 2 Wedding Rings (2); Engagement Ring (1); Watches	1,935.00	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 10-14411 MLB Judge: Marc L. Barreca
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Date Filed (f) or Converted (c): 04/20/10 (f)
341(a) Meeting Date: 05/27/10
Claims Bar Date: 05/25/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. 100% Ownership of ML Momentun, LLC (Direct sales f	8,871.76	0.00		0.00	FA
14. 2009 Tax Refund	148.00	0.00		0.00	FA
15. 1996 Mercury Villager	1,500.00	0.00		0.00	FA
16. Desks, chairs, file cainets, copiers, lamps, paper	250.00	0.00		0.00	FA
17. Toys - Anime Collection Figures	125.00	0.00		0.00	FA
18. Tools, utilitty knives	50.00	0.00		0.00	FA
19. Sewing machine	50.00	0.00		0.00	FA
20. Rent (44-072 Kaimalu Way, Kaneohe, HI)	0.00	2,691.00		2,691.00	FA
21. Tax Refund (State of Hawaii) (u)	35,609.00	35,609.00		35,965.09	FA
9999. Post-Petition Interest Deposits (u)	Unknown	0.00		0.08	FA
INT 1					

TOTALS (Excluding Unknown Values)	\$955,889.40	\$146,152.52	\$938,656.17	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit A

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Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Date Filed (f) or Converted (c): 04/20/10 (f)
341(a) Meeting Date: 05/27/10
Claims Bar Date: 05/25/11

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Court waived claims administration per 3/22/13 court order. Fees paid per 9/6/12 and 12/20/13 court orders per 11 U.S.C. 506(c).

Initial Projected Date of Final Report (TFR): 06/01/12 Current Projected Date of Final Report (TFR): 12/01/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 10-14411 -MLB
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A
Taxpayer ID No: *****6253
For Period Ending: 03/11/14

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: UNION BANK
Account Number / CD #: *****1098 Checking Account

Blanket Bond (per case limit): \$ 78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/26/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	15.57		15.57
10/26/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	1,675.51		1,691.08
12/26/12		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,676.08
01/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,661.08
02/13/13	010001	UNITED STATES TREASURY C/O INTERNAL REVENUE SERVICE OGDEN, UT 84201	Taxes Sidney Zagri	2810-000		1,176.00	485.08
02/13/13	010002	UNITED STATES TREASURY C/O INTERNAL REVENUE SERVICE OGDEN, UT 84201	Taxes Dhyana Zagri	2810-000		485.08	0.00
11/04/13	21	STATE OF HAWAII	Tax Refund	1224-000	35,965.09		35,965.09
12/21/13	010003	RICHARD N. GINNIS P.O. BOX 30081 SEATTLE, WA 98113	Accountant Fees	3410-000		3,822.00	32,143.09
12/21/13	010004	RICHARD N. GINNIS P.O. BOX 30081 SEATTLE, WA 98113	Accountant Expenses	3420-000		13.60	32,129.49
12/21/13	010005	JAMES RIGBY THE RIGBY LAW FIRM 600 STEWART STREET, SUITE 1908 SEATTLE, WA 98101	Attorney Fees	3210-000		5,571.54	26,557.95
12/21/13	010006	RONALD G. BROWN, Trustee 999 3rd Avenue, Suite 2525 Seattle, WA 98104	Trustee Fees	2100-000		5,571.53	20,986.42
12/21/13	010007	RONALD G. BROWN, Trustee 999 3rd Avenue, Suite 2525 Seattle, WA 98104	Trustee Expenses	2200-000		986.42	20,000.00
12/23/13	010008	Deutsche Bank National Trust Company,	Secured Claim	4110-000		20,000.00	0.00

Page Subtotals 37,656.17 37,656.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 10-14411 -MLB
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A
Taxpayer ID No: *****6253
For Period Ending: 03/11/14

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: UNION BANK
Account Number / CD #: *****1098 Checking Account

Blanket Bond (per case limit): \$ 78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		as Trustee for Argent Securities, Inc., Asset-Backed Pass-Through Certificates, Series 2006-M1					

Memo Allocation Receipts:	0.00	COLUMN TOTALS	37,656.17	37,656.17	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	1,691.08	0.00	
		Subtotal	35,965.09	37,656.17	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	35,965.09	37,656.17	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 10-14411 -MLB
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A
Taxpayer ID No: *****6253
For Period Ending: 03/11/14

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4511 Money Market Account

Blanket Bond (per case limit): \$ 78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/01/11	20	BEN COFFMAN 44-072 Kaimalu Way Kaneohe, HI 96744	Rent	1122-000	1,000.00		1,000.00
06/01/11	20	BEN COFFMAN 44-072 Kaimalu Way Kaneohe, HI 96744	Rent	1122-000	100.00		1,100.00
06/01/11	20	GERARDO VELEZ, JR. HEATHER DUNNETT-VELEZ 44-072 Kaimalu Way Kaneohe, HI 96744	Rent	1122-000	262.00		1,362.00
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,362.01
07/19/11	20	GERARDO VELEZ, JR. HEATHER DUNNETT-VELEZ 44-072 Kaimalu Way Kaneohe, HI 96744	Rent	1122-000	220.00		1,582.01
07/19/11	20	GERARDO VELEZ, JR. HEATHER DUNNETT-VELEZ 44-072 Kaimalu Way Kaneohe, HI 96744	Rent	1122-000	9.00		1,591.01
07/19/11	20	BEN COFFMAN 44-072 Kaimalu Way Kaneohe, HI 96744	Rent	1122-000	500.00		2,091.01
07/19/11	20	BEN COFFMAN 44-072 Kaimalu Way Kaneohe, HI 96744	Rent	1122-000	600.00		2,691.01
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		2,691.02
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,691.04
09/29/11		Transfer to Acct #*****2941	Bank Funds Transfer	9999-000		1,000.00	1,691.04

Page Subtotals 2,691.04 1,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 10-14411 -MLB
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A
Taxpayer ID No: *****6253
For Period Ending: 03/11/14

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4511 Money Market Account

Blanket Bond (per case limit): \$ 78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		1,691.06
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,691.07
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.15	1,688.92
11/01/11		Transfer to Acct #*****2941	Bank Funds Transfer	9999-000		0.41	1,688.51
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,688.52
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.08	1,686.44
12/02/11		TITLE GUARANTY ESCROW SERVICES INC.	Sale Proceeds		787,543.66		789,230.10
	1	TITLE GUARANTY ESCROW SERVICES, INC	Memo Amount: 900,000.00	1110-000			
			Sale Proceeds				
		HAWAII STATE TAX COLLECTOR	Memo Amount: (45,000.00)	2820-000			
			Taxes				
		STATE OF HAWAII	Memo Amount: (958.39)	4800-000			
			Tax Lien				
		HAWAIIAN ELECTRIC	Memo Amount: (1,430.92)	2420-000			
			Utility Bill				
		ANONG LOCK & KEY	Memo Amount: (289.00)	2420-000			
			Change Lock Expense				
		SCOTTY'S CLEANING	Memo Amount: (1,247.10)	2420-000			
			Maintenance Expense				
		KU REALTY LLC	Memo Amount: (54,000.00)	3510-000			
			Real Estate Commission				
		TITLE GUARANTY ESCROW SERVICES, INC	Memo Amount: (9,530.93)	2500-000			
			Escrow Costs				
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		778.83	788,451.27
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,034.03	787,417.24
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		935.86	786,481.38
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		966.99	785,514.39
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		997.99	784,516.40
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		996.72	783,519.68

Page Subtotals 787,543.70 5,715.06

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 10-14411 -MLB
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A
Taxpayer ID No: *****6253
For Period Ending: 03/11/14

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4511 Money Market Account

Blanket Bond (per case limit): \$ 78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		931.23	782,588.45
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,026.35	781,562.10
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		992.97	780,569.13
09/06/12		Transfer to Acct #*****2941	Bank Funds Transfer	9999-000		777,928.12	2,641.01
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		194.32	2,446.69
10/01/12		Transfer to Acct #*****2941	Bank Funds Transfer	9999-000		630.70	1,815.99
10/17/12		BANK OF AMERICA	Bank Service Fee Refund	2600-000	8,859.52		10,675.51
10/18/12		Transfer to Acct #*****2941	Bank Funds Transfer	9999-000		9,000.00	1,675.51
10/26/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		1,675.51	0.00

Memo Allocation Receipts: 900,000.00
Memo Allocation Disbursements: 112,456.34

Memo Allocation Net: 787,543.66

COLUMN TOTALS	799,094.26	799,094.26	0.00
Less: Bank Transfers/CD's	0.00	790,234.74	
Subtotal	799,094.26	8,859.52	
Less: Payments to Debtors		0.00	
Net	799,094.26	8,859.52	

Page Subtotals 8,859.52 792,379.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit B

Case No: 10-14411 -MLB
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A
Taxpayer ID No: *****6253
For Period Ending: 03/11/14

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2941 Checking Account

Blanket Bond (per case limit): \$ 78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/29/11		Transfer from Acct #*****4511	Bank Funds Transfer	9999-000	1,000.00		1,000.00
09/29/11	001001	ALAN J. MA	Attorney Fees	3210-000		1,000.00	0.00
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.41	-0.41
11/01/11		Transfer from Acct #*****4511	Bank Funds Transfer	9999-000	0.41		0.00
09/06/12		Transfer from Acct #*****4511	Bank Funds Transfer	9999-000	777,928.12		777,928.12
* 09/06/12	001002	HOMEWARD RESIDENTIAL P.O. Box 660029 Dallas, TX 75766-0029	Secured Claim	4110-004		754,059.72	23,868.40
09/06/12	001003	RONALD G. BROWN, Trustee 999 3rd Avenue, Suite 2525 Seattle, WA 98104	Trustee Fees	2100-000		8,921.00	14,947.40
09/06/12	001004	RONALD G. BROWN, Trustee 999 3rd Avenue, Suite 2525 Seattle, WA 98104	Trustee Expenses	2200-000		91.89	14,855.51
09/06/12	001005	JAMES RIGBY THE RIGBY LAW FIRM 600 STEWART STREET, SUITE 1908 SEATTLE, WA 98101	Attorney Fees	3210-000		12,879.50	1,976.01
09/06/12	001006	JAMES RIGBY THE RIGBY LAW FIRM 600 STEWART STREET, SUITE 1908 SEATTLE, WA 98101	Attorney Expenses	3220-000		64.55	1,911.46
09/06/12	001007	ALAN J. MA DURRETT. ROSEHILL AND MA, LLLP 841 BISHOP STREET, SUITE 1101 HONOLULU, HAWAII 96813	Special Counsel Fees	3210-000		1,550.00	361.46
09/06/12	001008	ALAN J. MA DURRETT. ROSEHILL AND MA, LLLP	Special Counsel Expenses	3220-000		311.46	50.00

Page Subtotals 778,928.53 778,878.53

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Exhibit B

Case No: 10-14411 -MLB
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A
Taxpayer ID No: *****6253
For Period Ending: 03/11/14

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2941 Checking Account

Blanket Bond (per case limit): \$ 78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/12		841 BISHOP STREET, SUITE 1101 HONOLULU, HAWAII 96813	BANK SERVICE FEE	2600-000		680.70	-630.70
10/01/12		BANK OF AMERICA, N.A.	Bank Funds Transfer	9999-000	630.70		0.00
* 10/02/12	001002	Transfer from Acct #*****4511 HOMEWARD RESIDENTIAL P.O. Box 660029 Dallas, TX 75766-0029	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	4110-004		-754,059.72	754,059.72
10/17/12		BANK OF AMERICA	Bank Service Fee Refund	2600-000	681.11		754,740.83
10/18/12		Transfer from Acct #*****4511	Bank Funds Transfer	9999-000	9,000.00		763,740.83
10/18/12	001009	HOMEWARD RESIDENTIAL P.O. Box 660029 Dallas, TX 75766-0029	Secured Claim	4110-000		763,725.26	15.57
10/26/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		15.57	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 789,240.34 789,240.34 0.00
Less: Bank Transfers/CD's 788,559.23 15.57
Subtotal 681.11 789,224.77
Less: Payments to Debtors 0.00
Net 681.11 789,224.77

Total Allocation Receipts: 900,000.00
Total Allocation Disbursements: 112,456.34
Total Memo Allocation Net: 787,543.66

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1098	35,965.09	37,656.17	0.00
Money Market Account - *****4511	799,094.26	8,859.52	0.00
Checking Account - *****2941	681.11	789,224.77	0.00
	835,740.46	835,740.46	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 10,311.81 10,361.81

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Exhibit B

Case No: 10-14411 -MLB
Case Name: ZAGRI, SIDNEY R
ZAGRI, DHYANA A
Taxpayer ID No: *****6253
For Period Ending: 03/11/14

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2941 Checking Account

Blanket Bond (per case limit): \$ 78,692,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking Account - *****1098
Money Market Account - *****4511
Checking Account - *****2941

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: March 11, 2014

Case Number: 10-14411
Debtor Name: ZAGRI, SIDNEY R

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 2100-00	RONALD G. BROWN, Trustee 999 3rd Avenue, Suite 2525 Seattle, WA 98104	Administrative		\$0.00	\$48,384.55	\$14,492.35
Subtotal For Claim Type 2100-00 Trustee Compensation				\$0.00	\$48,384.55	\$14,492.35
001 2200-00	RONALD G. BROWN, Trustee 999 3rd Avenue, Suite 2525 Seattle, WA 98104	Administrative		\$0.00	\$1,078.31	\$1,078.31
Subtotal For Claim Type 2200-00 Trustee Expenses				\$0.00	\$1,078.31	\$1,078.31
999 2420-00	HAWAIIAN ELECTRIC	Administrative		\$0.00	\$1,430.92	\$1,430.92
999 2420-00	ANONG LOCK & KEY	Administrative		\$0.00	\$289.00	\$289.00
999 2420-00	SCOTTY'S CLEANING	Administrative		\$0.00	\$1,247.10	\$1,247.10
Subtotal For Claim Type 2420-00 Costs to Secure/Maintain Property				\$0.00	\$2,967.02	\$2,967.02
999 2500-00	TITLE GUARANTY ESCROW SERVICES INC.	Administrative		\$0.00	\$2,716.55	\$2,716.55
Subtotal For Claim Type 2500-00 Costs Re Sale of Property				\$0.00	\$2,716.55	\$2,716.55
999 2810-00	UNITED STATES TREASURY C/O INTERNAL REVENUE SERVICE OGDEN, UT 84201	Administrative		\$0.00	\$0.00	\$0.00
Subtotal For Claim Type 2810-00 Income Taxes - Internal Revenue				\$0.00	\$0.00	\$0.00
999 2820-00	HAWAII STATE TAX COLLECTOR	Administrative		\$0.00	\$45,000.00	\$45,000.00
Subtotal For Claim Type 2820-00 Other State or Local Taxes (post-pe				\$0.00	\$45,000.00	\$45,000.00
001 3210-00	ALAN J. MA DURRETT. ROSEHILL AND MA, LLLP 841 BISHOP STREET, SUITE 1101 HONOLULU, HAWAII 96813	Administrative		\$0.00	\$1,000.00	\$1,000.00
001 3210-00	JAMES RIGBY THE RIGBY LAW FIRM 600 STEWART STREET, SUITE 1908 SEATTLE, WA 98101	Administrative		\$0.00	\$27,541.00	\$18,451.04
Subtotal For Claim Type 3210-00 Attorney for Trustee Fees (Other Fi				\$0.00	\$28,541.00	\$19,451.04

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: March 11, 2014

Case Number: 10-14411

Claim Type Sequence

Debtor Name: ZAGRI, SIDNEY R

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3220-00	JAMES RIGBY THE RIGBY LAW FIRM 600 STEWART STREET, SUITE 1908 SEATTLE, WA 98101	Administrative		\$0.00	\$138.02	\$64.55
Subtotal For Claim Type 3220-00 Attorney for Trustee Expenses				\$0.00	\$138.02	\$64.55
001 3220-61	ALAN J. MA DURRETT. ROSEHILL AND MA, LLLP 841 BISHOP STREET, SUITE 1101 HONOLULU, HAWAII 96813	Administrative		\$0.00	\$311.46	\$311.46
Subtotal For Claim Type 3220-61 Special Counsel for Trustee				\$0.00	\$311.46	\$311.46
001 3410-00	RICHARD N. GINNIS P.O. BOX 30081 SEATTLE, WA 98113	Administrative		\$0.00	\$3,822.00	\$3,822.00
Subtotal For Claim Type 3410-00 Accountant for Trustee Fees (Other				\$0.00	\$3,822.00	\$3,822.00
001 3420-00	RICHARD N. GINNIS P.O. BOX 30081 SEATTLE, WA 98113	Administrative		\$0.00	\$13.60	\$13.60
Subtotal For Claim Type 3420-00 Accountant for Trustee Expenses				\$0.00	\$13.60	\$13.60
001 3510-00	KU REALTY LLC	Administrative		\$0.00	\$54,000.00	\$54,000.00
Subtotal For Claim Type 3510-00 Realtor for Trustee Fees (Real Esta				\$0.00	\$54,000.00	\$54,000.00
11A 050 4110-00	HOMEWARD RESIDENTIAL P.O. Box 660029 Dallas, TX 75766-0029	Secured	Servicing agent for American Home Mortgage Servicing on claims register; paid per 9/6/12 court order	\$919,775.00	\$1,053,458.78	\$763,725.26
11B 050 4110-00	Deutsche Bank National Trust Company, as Trustee for Argent Securities, Inc., Asset-Backed Pass-Through Certificates, Series 2006-M1	Secured	Successor in interest to Homeward Residential and American Home Mortgage; paid per 12/20/13 court order	\$0.00	\$20,000.00	\$20,000.00
Subtotal For Claim Type 4110-00 Real Estate - Consensual Liens				\$919,775.00	\$1,073,458.78	\$783,725.26
050 4800-00	STATE OF HAWAII	Secured		\$0.00	\$958.39	\$958.39
Subtotal For Claim Type 4800-00 State and Local Tax Liens (pre-peti				\$0.00	\$958.39	\$958.39
9A 040 5800-00	Internal Revenue Service PO BOX 21125 PHILADELPHIA, PA 19114	Priority	Order waiving claims administration 3/22/13	\$26,450.00	\$14,966.28	\$0.00
Subtotal For Claim Type 5800-00 Claims of Governmental Units -				\$26,450.00	\$14,966.28	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: March 11, 2014

Case Number: 10-14411
Debtor Name: ZAGRI, SIDNEY R

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured Order waiving claims administration 3/22/13		\$5,427.00	\$5,427.05	\$0.00
10 070 7100-00	Jett Jett 59-340 Olomana Rd. Kamuela, HI 96743	Unsecured Order waiving claims administration 3/22/13		\$30,000.00	\$30,000.00	\$0.00
12 070 7100-00	ECAST SETTLEMENT CORP Assignee of HSBC Bank Nevada c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Unsecured Order waiving claims administration 3/22/13		\$4,382.28	\$4,382.28	\$0.00
2 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured Order waiving claims administration 3/22/13		\$12,861.00	\$12,861.17	\$0.00
3 070 7100-00	eCAST Settlement Corporation, assignee of Citibank USA, N.A. HOME DEPOT POB 35480 Newark, NJ 07193-5480	Unsecured Order waiving claims administration 3/22/13		\$9,200.00	\$8,956.79	\$0.00
4 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured Order waiving claims administration 3/22/13		\$0.00	\$3,949.13	\$0.00
5 070 7100-00	Review-Journal ADS Comm c/o Credit Bureau Central PO 29299 Las Vegas, NV 89126	Unsecured Order waiving claims administration 3/22/13		\$340.00	\$266.68	\$0.00
6 070 7100-00	Hawaiian Telcom PO Box 30770 Honolulu HI 96820	Unsecured Order waiving claims administration 3/22/13		\$0.00	\$133.75	\$0.00
7 070 7100-00	Hawaiian Telcom PO Box 30770 Honolulu HI 96820	Unsecured Order waiving claims administration 3/22/13		\$1,435.00	\$1,425.38	\$0.00
8 070 7100-00	Verizon Wireless PO BOX 3397 Bloomington, IL 61702	Unsecured Order waiving claims administration 3/22/13		\$3,000.00	\$3,998.06	\$0.00
9B 070 7100-00	Internal Revenue Service PO BOX 21125 PHILADELPHIA, PA 19114	Unsecured Order waiving claims administration 3/22/13		\$0.00	\$28,934.55	\$0.00
Subtotal For Claim Type 7100-00 General Unsecured 726(a)(2)				\$66,645.28	\$100,334.84	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: March 11, 2014

Case Number: 10-14411 Claim Type Sequence
Debtor Name: ZAGRI, SIDNEY R

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Case Totals:				\$1,012,870.28	\$1,376,690.80	\$928,600.53

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-14411 MLB

Case Name: ZAGRI, SIDNEY R

ZAGRI, DHYANA A

Trustee Name: Ronald G. Brown - Chapter 7 Trustee

Balance on hand \$ 0.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
	STATE OF HAWAII	\$ 958.39	\$ 958.39	\$ 958.39	\$ 0.00
11A	HOMEWARD RESIDENTIAL	\$ 1,053,458.78	\$ 763,725.26	\$ 763,725.26	\$ 0.00
11B	Deutsche Bank National Trust Company,	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 0.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Ronald G. Brown - Chapter 7 Trustee	\$ 14,492.35	\$ 14,492.53	\$ 0.00
Trustee Expenses: Ronald G. Brown - Chapter 7 Trustee	\$ 1,078.31	\$ 1,078.31	\$ 0.00
Attorney for Trustee Fees: ALAN J. MA	\$ 1,000.00	\$ 2,550.00	\$ 0.00
Attorney for Trustee Expenses: ALAN J. MA	\$ 311.46	\$ 311.46	\$ 0.00
Accountant for Trustee Fees: RICHARD N. GINNIS	\$ 3,822.00	\$ 3,822.00	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Accountant for Trustee Expenses: RICHARD N. GINNIS	\$ 13.60	\$ 13.60	\$ 0.00
Other: KU REALTY LLC	\$ 54,000.00	\$ 54,000.00	\$ 0.00
Other: ANONG LOCK & KEY	\$ 289.00	\$ 289.00	\$ 0.00
Other: HAWAIIAN ELECTRIC	\$ 1,430.92	\$ 1,430.92	\$ 0.00
Other: HAWAII STATE TAX COLLECTOR	\$ 45,000.00	\$ 45,000.00	\$ 0.00
Other: SCOTTY'S CLEANING	\$ 1,247.10	\$ 1,247.10	\$ 0.00
Other: TITLE GUARANTY ESCROW SERVICES INC.	\$ 2,716.55	\$ 9,530.93	\$ 0.00
Other: UNITED STATES TREASURY	\$ 0.00	\$ 1,661.08	\$ 0.00
Other: JAMES RIGBY	\$ 18,451.04	\$ 18,451.04	\$ 0.00
Other: JAMES RIGBY	\$ 64.55	\$ 64.55	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 0.00

Remaining Balance \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

NONE

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE